

2004 Proposed Financial Plan

E-911 Fund/1110

	2002 Actual ¹	2003 Adopted	2003 Estimated	2004 Proposed	2005 Projected	2006 Projected
Beginning Fund Balance	13,460,715	6,982,369	12,829,579	7,116,976	4,893,416	2,909,352
Revenues						
*E-911 Telephone Excise Tax ²	5,063,396	6,558,876	6,835,587	6,459,630	6,104,350	5,768,611
*Cellular 911 Excise Tax ²	3,065,736	7,195,756	6,591,332	7,085,562	7,616,979	8,188,253
*Investment Interest	477,059	687,732	244,989	133,862	129,167	155,302
*Miscellaneous Revenue	296	0	0	0	0	0
Intergovernmental revenues	(27,821)					
*Other Interfund-Emergency Comm Sys	381,027	442,057	442,057	265,234	273,191	281,387
Total Revenues	8,959,693	14,884,421	14,113,965	13,944,288	14,123,687	14,393,552
Expenditures						
*Operating ³	(7,399,536)	(16,643,190)	(15,508,296)	(16,167,848)	(16,107,752)	(15,496,767)
*Encumbrance Carryover	(347,571)		(763,068)			
*Reappropriations Carryover	(1,820,534)		(1,749,872)			
*Reserve Expenditures	0	(1,805,332)	(1,805,332)			
Total Expenditures	(9,567,641)	(18,448,522)	(19,826,568)	(16,167,848)	(16,107,752)	(15,496,767)
Estimated Underexpenditures						
Other Fund Transactions						
*Adjustment from budgetary basis to GAAP basis	(23,188)					
Total Other Fund Transactions	(23,188)	0	0	0	0	0
Ending Fund Balance	12,829,579	3,418,268	7,116,976	4,893,416	2,909,352	1,806,137
Reserves & Designations						
*Land Lines Reserve	(800,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
*Cellular Lines Reserve	(2,805,332)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
*Encumbrance Carryover	(763,068)					
*Reappropriations Carryover	(1,749,872)					
Total Reserves & Designations	(6,118,272)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Ending Undesignated Fund Balance	6,711,307	1,418,268	5,116,976	2,893,416	909,352	(193,863)
Target Fund Balance ⁴	739,954	1,664,319	1,550,830	1,616,785	1,610,775	1,549,677

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² Telephone Excise Tax Revenue is projected to decrease by 5.5% per year, Cellular Excise Tax Revenue is projected to increase by 7.5%

³ Expenditures are expected to remain stable with a decrease of 4% in 2006 for the E-911 Program, and increase by 3% for OEM Admin.

⁴ Target Fund Balance is equal to 10% of operating expenditures.